

Edgar Filing: BLACKROCK MUNIASSETS FUND, INC. - Form NSAR-B

BLACKROCK MUNIASSETS FUND, INC.

Form NSAR-B

June 28, 2016

PAGE 1
000 B000000 04/30/2016
000 C000000 0000901243
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BLACKROCK MUNIASSETS FUND, INC.
001 B000000 811-07642
001 C000000 8004417762
002 A000000 100 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
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005 000000 N
006 000000 N
007 A000000 N
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008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
012 A000002 THE BANK OF NEW YORK MELLON (PREFERRED)
012 B000002 85-05006
012 C010002 NEW YORK
012 C020002 NY
012 C030002 10289
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
014 A000001 BLACKROCK EXECUTION SERVICES
014 B000001 8-48719
014 A000002 BLACKROCK INVESTMENTS, LLC
014 B000002 8-48436
014 A000003 HARRIS WILLIAMS LLC
014 B000003 8-53380
014 A000004 PNC CAPITAL MARKETS, INC.
014 B000004 8-32493
PAGE 2
014 A000005 PNC INVESTMENTS LLC
014 B000005 8-66195
014 A000006 SOLEBURY CAPITAL, LLC
014 B000006 8-67548
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C

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015 C010001 BOSTON
015 C020001 MA
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015 E010001 X
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020 A000001 BANK OF AMERICA CORP
020 B000001 56-0906609
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022 A000001 FFI INSTITUTIONAL TAX-EXEMPT FUND
022 B000001 22-2509978
022 C000001 60918
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022 A000002 BLACKROCK LIQUIDITY FUNDS, MUNICASH
022 B000002 52-0983343
022 C000002 23035
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022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
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022 A000005 J.P. MORGAN SECURITIES INC
022 B000005 13-3379014
022 C000005 14497
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022 A000006 PERSHING LLC
022 B000006 13-2741729
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022 A000007 MORGAN STANLEY & CO. INCORPORATED
022 B000007 13-2655998
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022 A000008 BANK OF NEW YORK
022 B000008 13-4941102
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022 A000009 WELLS FARGO BANK NA
PAGE 3
022 B000009 94-1347393
022 C000009 5592
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022 A000010 BARCLAYS CAPITAL INC.
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022 C000010 5538
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023 D000000 163226
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072 F000000 3150
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074 U020000 0
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074 X000000 17282
074 Y000000 25379
075 A000000 0
075 B000000 505477
076 000000 14.74
077 A000000 Y
077 B000000 Y
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078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 St. Paul Fire & Marine Insurance Company
080 C000000 61025
081 A000000 Y
081 B000000 75
082 A000000 N
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087 A020000 09254J102
087 A030000 MUA
087 B010000 PREFERRED STOCK
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE NEAL J. ANDREWS
TITLE CFO